

State of Arizona



Campaign Finance Report

MANUFACTURED HOUSING COMMUNITIES OF ARIZONA PAC
Committee #: 1291

Treasurer: BRENTON, SUSAN L
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 22, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,180.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$26.27)
Cash Balance at End of Reporting Period:	\$1,206.71

Report ID: 3916

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$10.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$26.27)	\$0.00	(\$26.27)	\$180.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$26.27)	\$0.00	(\$26.27)	\$180.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$26.27)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/01/2004	\$53.73	\$68.73
Address:	ELLIOTT AND MCCLINTOCK, TEMPE, AZ 85283		Cash	
Memo:	For checks			
Name:	MORGAN STANLEY	06/11/2004	\$(80.00)	(\$80.00)
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund for inappropriate service charge			
Total of Operating Expenses			\$53.73	
Total of Refunds, Rebates, and Credits Received			(\$80.00)	
Net Total of Operating Expenses			(\$26.27)	

